

Message Text

UNCLASSIFIED

PAGE 01 CARACA 03080 192017Z

10

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 128033

R 191503Z MAR 75

FM AMEMBASSY CARACAS

TO TREASURY DEPT WASHDC

INFO SECSTATE WASHDC 8069

UNCLAS CARACAS 3080

TREASURY FOR RDO: ATTN: FSS/FA

E.O. 11652: N/A

TAGS: AFIN VE

SUBJECT: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS. 428,500.00 FROM FNCB ON 18 MARCH AT
RATE OF 4.285 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT
ON 18 MARCH AT FNCB. CHECKS USED NUMBERED 700,358
THROUGH AND INCLUDING CHECK NUMBER 700,368, NUMBERED 700,335
THROUGH AND INCLUDING 700,340 TOTALING U.S. DOLLARS
\$100,000.00.
ASENCIO

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 19 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA03080
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750097-0179
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750337/aaaabhle.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 18 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 JUN 2003 by RuthemTJ>; APPROVED <23 FEB 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS. 428.500.00 FROM FNCB ON 18 MARCH AT
TAGS: AFIN, VE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006